FORM D

334157

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION



- · · · · ·	k if this is an amendment and na rivate Equity Fund III-A Limi	U ,	· · ·	nership Interests	
Filing Under (Check box(es Type of Filing: [X] New Fi		14 [] Rule 505	[X] Rule 506	[] Section 4(6)	[] ULOE
		A. BASIC IDENT	IFICATION DATA	\	PROCESSE
1. Enter the information req	uested about the issuer				PROCESSES
,	s is an amendment and name harivate Equity Fund III-A Limi		change.)		THOMSON FINANCIAL
Address of Executive Office c/o Advent International (es (Number and Street, City Corporation, 75 State Street, B			Telephone Numb (617) 951-9400	ber (Including Area Code)
Address of Principal Busine (if different from Executive N/A	ess Operations (Number and Str Offices)	reet, City, State, Zip Coo	de)	Telephone Numb	per (Including Area Code)
Brief Description of Busine To provide risk capital for	ss , and make investments in the	securities of, privately	held and other bus	sinesses.	2 200s E
Type of Business Organizat [] corporation [] business trust	ion [X] limited partnership [] limited partnership	•	[] oth	er (please specify):	SECTION SECTION
		Month [0] [7] ter U.S. Postal Service a for other foreign jurisd	abbreviation for State	[] Actual [] Estimated e:	

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6)

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix in the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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	BASIC IDENTIFICATIO	JΝ	IJΑ	lΑ
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2. Enter the information requested for the following:

- Each promoter of the issuer, if the issuer has been organized within the past five years;
- Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
- Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
- Each general and managing partner of partnership issuers.

	C# (3 - P)	() 0 () 1 ()	6 1 1 2 1 0 10		
Check Box(es) that Apply:	[X] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director [7	K] General and/or Managing Partner
Full Name (Last name first, if in Advent International Corpora					
Business or Residence Address 75 State Street, Boston MA 02	•	et, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director [2	[General and/or Managing Partner
Full Name (Last name first, if in LAPEF III GP Limited Partn					
Business or Residence Address c/o Advent International Corp	,				
Check Box(es) that Apply:	[] Promoter	[X] Beneficial Owner	[] Executive Officer	[] Director [] General and/or Managing Partner
Full Name (Last name first, if in Metropolitan Life Insurance C					
Business or Residence Address 10 Park Avenue, Morristown,	•	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director [] General and/or Managing Partner
Full Name (Last name first, if ir	idividual) :				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code) :			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director [General and/or Managing Partner
Full Name (Last name first, if ir	ndividual)				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director [] General and/or Managing Partner
Full Name (Last name first, if ir	ndividual) :				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director [] General and/or Managing Partner
Full Name (Last name first, if ir	ndividual) :				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

						. INFORM	IATION A	BOUT OFF	ERING			
				1	Answer also	in Append	ix, Column	, ,	inder ULOE			Yes No
					•	•	ual?					Yes No
				. ,								[][X]
similar associat dealer. l	remuneration c	on for solic or agent of n five (5) p	itation of p a broker or	urchasers in dealer regi	n connectio stered with	n with sales the SEC an	of securitied of securities do not be detected as described as describ	s in the offe state or state	or indirectly cring. If a pe es, list the na you may set	rson to be li	sted is an	•
Full Nai N/A	me (Last na	ame first, if	`individual)								
Busines	s or Reside	nce Addres	ss (Number	and Street	City, State	, Zip Code)			,			
Name o	f Associate	d Broker o	r Dealer		,							
	n Which Pe				nds to Solic	it Purchaser	S			[]	All States	
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[MT]	[NE]	[NV]	[NH] [TN]	[NJ] [TX]	[NM]	[NY] [VT]	[NC] [VA]	[ND] [WA]	[OH] [WV]	[OK] [WI]	[OR] [WY]	[PA]
[RI]	[SC]	[SD]	finl	[1/]	[UT]	[1]	[VA]	[WA]	[** *]	[WI]	[44 1]	[PR]
Full Na	me (Last na	ame first, if	individual)								
Busines	s or Reside	nce Addres	ss (Number	and Street,	City, State	, Zip Code)						
Name o	f Associate	d Broker o	r Dealer									
	n Which Pe "All States"				nds to Solic	it Purchaser	rs			[]	All States	
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[IL]	[IN]	[lA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NA]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Nai	me (Last na	une first, if	individual))								
Busines	s or Reside	nce Addres	s (Number	and Street,	City, State	, Zip Code)						
Name o	f Associate	d Broker o	r Dealer									
	Which Per "All States"				ds to Solic	it Purchaser	s			[]	All States	
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[N1]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
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columns below the amounts of the securities offered for exchange and already exchanged.				
Type of Security		Aggregate Offering Price		Amount Already Sold
Debt	\$	0	\$	0
Equity	° -	0	s -	0
[] Common [] Preferred	پ -		 - " -	
Convertible Securities (including warrants)	\$	0	\$	0
Partnership Interests	s -	117,500,000		25,000,000
Other (Specify).	\$ -	0	 \$ -	0
Total	\$ - \$	117,500,000		25,000,000
Answer also in Appendix, Column 3, if filing under ULOE.	~	117,500,000	<u> </u>	23,000,000
2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons whave purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answe is "none" or "zero."	10		. Ασσ	regate
	Nico	mber Investors	Doll	ar Amount urchases
Accredited Investors	inui	moer investors	\$	25,000,000
Non-accredited Investors		0		0
Total (for filings under Rule 504 only)		-	s -	
Answer also in Appendix, Column 4, if filing under ULOE.		-	J.	•
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this				
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.	S	pe of Security		ar Amount
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering	S	•	Solo	
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505	S	0	Solo \$	0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A	S	0	Solo \$ \$ \$	0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504	S	0 0 0	Solo \$ \$ \$ \$	0 0 0
Type of offering Rule 505 Regulation A	S	0	Solo \$ \$ \$	0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the bit to the left of the estimate.	Typ	0 0 0	Solo \$ \$ \$ \$	0 0 0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the b	Typ	0 0 0	Solo \$ \$ \$ \$	0 0 0 0
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issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given a subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the b to the left of the estimate. Transfer Agent's Fees	Typ	0 0 0	Sold \$\$ \$\$ \$\$	0 0 0 0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the bit to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs	Typ	0 0 0	Sold \$\$ \$\$	0 0 0 0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the b to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees	Typ	0 0 0	Sold \$\$ \$\$ \$\$	0 0 0 0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the b to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees	Typ	0 0 0	Sold Sold	0 0 0 0 0 0 30,000
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given a subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the b to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees	Typ	0 0 0	Sold Sold	0 0 0 0 0 30,000 0
issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the bit to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Sales Commissions (specify finders' fees separately)	Typ	0 0 0	Sold Sold	0 0 0 0 0 30,000 0 0

5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above.

		Payme Others	nts To
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D. FEDERAL SIGNATURE

The issuer his duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

lssuer (Print or Type) Advent Latin American Private Equity Fund III-A Limited Partnership	Signature LAPEF III GP Limited Partnership by: Advent International LLC, General Partner by: Advent International Corporation, Manager	Date July X], 2005
Name of Signer (Print or Type)	Title of Signer (Print or Type)	
Janet L. Hennessy	Vice President and Treasurer	

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

E. STATE SIGNATURE	
1. Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	¥es No ← 1
See Appendix, Column 5, for state response.	

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFR 239,500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon-written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date
Advent Latin American Private Equity Fund III-A Limited Partnership	LAPEF III GP Limited Partnership by: Advent International LLC, General Partner by: Advent International Corporation, Manager	July, 2005
Name of Signer (Print or Type)	Title (Print or Type)	
Janet L. Hennessy	Vice President and Treasurer	

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

1	2	2	3			4			5
	Inter	d to							
	se							Disqual	lification
	to n							under	r State
	accre inve		Type of security and aggregate						.OE , attach
]	in S	tate	offering price		Type of ir	vestor and		explan	ation of
	(Par		offered in state		amount purc	hased in State		waiver-	granted)
	Iten	11)	(Part C-Item 1)		(Part C	-Item 2)		(Part E	-Item 1)
			Limited Partnership Interest in Advent Latin American Private	Number of		Number of Non-			
			Equity Fund III-A Limited	Accredited		Accredited			
State	Yes	No	Partnership	Investors	Amount	Investors	Amount	Yes	Ne
AL								<u> </u>	
AK									
AZ AR									ļ
CA CA									-
CO								+	-
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OR								1	<u> </u>
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APPENDIX

I	2	2	3				4			5
	Intend to sell to non-accredited Type of security and aggregate in State (Part B-Item 1) (Part C-Item 1) (Part C-Item 2)				Type of investor and amount purchased in State					iffication r State OE , attach ation of granted) -Item 1)
			Limited Partnership Interest in Advent Latin American Private Equity Fund III-A Limited	Number of Accredited			Number of Non- Accredited			
State	Yes	No	Partnership	Investors		Amount	Investors	Amount	Yes	Ne
RI										
SC										
SD										
TN									E	
TX										
UT										
VT										
VA										
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WV			, <u></u>						ļ	
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http://www.sec.gov/about/forms/formd.pdf